

DAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

COPY

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Yuriko Jane Sugimura

(b) Committee Name: Friends of Jane Sugimura

(c) Mailing Address: P O Box 13098

Aiea, HI 96701

(d) Phone (Bus) na (Res) 808 488-2489

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Second

☐ Third

☐ Fourth

☒ 2nd Preliminary Primary

☐ Short Form¹

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

7/1/2006 through 9/8/2006

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		0.00
2. Cash on Hand at the Beginning of this Reporting Period.....	0.00	
3. Total Receipts (From Line 15).....	7,161.17	7,161.17
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	7,161.17	7,161.17
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	4,538.28	4,538.28
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	2,622.89	2,622.89
7. Total Loans at the Closing of this Reporting Period.....	171.17	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	171.17	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	2,451.72	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Jane Sugimura
Candidate Signature

Date

9/12/06

Treasurer Signature

Rebecca Ruge

Date

9-11-06

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	2,000.00	2,000.00	11(a)(i)
(iii) Monetary and Non-Monetary Contributions of More Than \$100.....	4,990.00	4,990.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	6,990.00	6,990.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	6,990.00	6,990.00	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	171.17	171.17	14
15. Total Receipts (Add Lines 12 through 14).....	7,161.17	7,161.17	15
DISBURSEMENTS			
16. Expenditures.....	4,538.28	4,538.28	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	4,538.28	4,538.28	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	4,538.28	4,538.28	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 7

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/02/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Martin T. Rice 5117 Lokene Rd Kapaa, HI 96746		100.00	100.00
08/04/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Alice Takahara 99-1054 Manako St Aiea, HI 96701		100.00	100.00
08/04/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Norman T. Taira 46-226 Punawai St Kaneohe, HI 96744		100.00	100.00
08/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION J.E. Van Belkum 98-410 Koauka Lp #33K Aiea HI 96701		100.00	100.00
08/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Debra Shimizu 4537 Ukau St Honolulu HI 96818		100.00	100.00
08/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sharon Moscovic 1760 Piikea St Honolulu, HI 96818		200.00	200.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			700.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

2

OF

7

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/22/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Norie Masamitsu 627 Pana Pl Honolulu, HI 96816	Tony Hawaii Automotive Group Ltd	2,000.00	2,000.00
		Coporate Officer		
08/22/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Tony Masamitsu 627 Pana Pl Honolulu, HI 96816	None	2,000.00	2,000.00
		Retired		
08/25/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pat M. Hammers 1822 Alewa Dr Honolulu, HI 96817		100.00	100.00
09/01/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Port 1600 Ala Moana Blvd #3100 honolulu, HI 96815		200.00	200.00
09/01/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Steve Glanstein 99-1500 Halupa Dr Honolulu, HI 96818		250.00	250.00
09/02/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linda Chu Takayama 1639 Hoolana St Pearl City, HI 96782		100.00	100.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			4,650.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 7

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pat M. Hammers 1822 Alewa Dr Honolulu, HI 96817		40.00	140.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Michael McCartney 1054 Auloa Rd Kailua, HI 96734		100.00	100.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Port 1600 Ala Moana Blvd #3100 Honolulu, HI 96815		100.00	300.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Al Hamamoto 1353 Mahamoe ST Honolulu, HI 96819		100.00	100.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Susan Morishige 98-340 Koauka Lp #102 Aiea, HI 96701		100.00	100.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jannah S. Goodell 4514 Princeton Pl #J Ford Island, HI 96818		100.00	100.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			540.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 7

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Marlene Hertz 237 Kuumele Pl Kailua, HI 96734		100.00	100.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Agnes Ringle 98-314 Ualo St #G-1 Aiea, HI 96701		300.00	300.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			400.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....			6,290.00	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 5 OF 7

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/05/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION First Hawaiian Bank Main Banking Center 999 Bishop St Honolulu, HI 96813	Check Book charge	39.00
08/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 756 Bannister St Honolulu, HI 96819	Deposit for printing flyers and cards	850.00
08/21/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Postmaster US Post Office Aiea, HI 96701	First class postage	195.00
08/25/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Bay Shirt Co, 2960 Mokumoa St Honolulu, HI 96819	T- Shirts with campaign logo	619.79
08/25/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Royal Palace Restaurant Stadium Mall 4510 Salt Lake Blvd Honolulu, HI 96818	Deposit for Fundraiser facility	400.00
08/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 756 Bannister St Honolulu, HI 96819	Balance for printing flyers and cards	1,035.30
08/28/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Postmaster re Reskyu mailing Permit #1448 756 Bannister St Honolulu, HI 96819	Postage for mailing flyers	462.19

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 3,601.28

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 6 OF 7

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Royal Palace Restaurant Stadium Mall 4510 Salt Lake Blvd Honolulu, HI 96818	Balance for Fundraiser facility and refreshments	437.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Charman Leoiki 89-1033 Haleakala Ave Waianae, HI 96792	Fundraiser entertainment	300.00
09/07/2006	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Charman Leoiki 89-1033 Haleakala Ave Waianae, HI 96792	Fundraiser enterainment	200.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			937.00
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			4,538.28

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 7 OF 7

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Yuriko Jane Sugimura 98-340 Koauka Lp #12 Aiea HI 96701	25.00		<input type="checkbox"/> FORGIVEN	25.00
	Filing fee				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Yuriko Jane Sugimura 98-340 Koauka Lp #12 Aiea, HI 96701	42.00		<input type="checkbox"/> FORGIVEN	42.00
	PO Box Rental				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Yuriko Jane Sugimura 98-340 Koauka Lp #12 Aiea HI 96701	104.17		<input type="checkbox"/> FORGIVEN	104.17
	Candidate Business Cards				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....	0.00	0.00	171.17
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	0.00		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....		0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....			171.17

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.